

11/13/18



Capital Program Committee FY 18 Year End Capital Spending Report

November 2018

FY18 Year End Capital Program Overview

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- MassDOT Divisional Accomplishments
- Questions

FY18 MassDOT Key Spending Highlights 99.82% (excludes All MBTA funds)

- The FY18 approved Capital Budget for MassDOT was \$1.983B and the capital spend was \$1.979B achieving 99.82% of its approved targets. With a commitment from all divisions in executing the capital plan, MassDOT continues to deliver a safe and reliable transportation system and improve conditions of existing or newly acquired assets while enhancing economic development and quality of life for the residents and businesses of the Commonwealth.
- Bond Cap targets from ANF were set at \$827 million; however, due to an ANF request to maximize Bond Cap spending before close of the fiscal year, MassDOT was able to spend an additional \$35 million above the target.
- Federal spending was consistent with prior years reaching 99% of the plan and reflects all federal reimbursements (FHWA, FRA, FTA and FAA). The MassDOT Highway Division delivered 88.9% on its Federal Aid Advertising Program ensuring a robust pipeline for future projects.
- Total Bond Cap spending includes \$55 million for Commonwealth pass-through projects:
 - UMASS Boston - \$25 million spent in FY18 to fulfill all of the \$75 million commitment
 - Boston Harbor Dredging - \$30 million spent in FY18 with an additional \$35 million programmed into FY19.

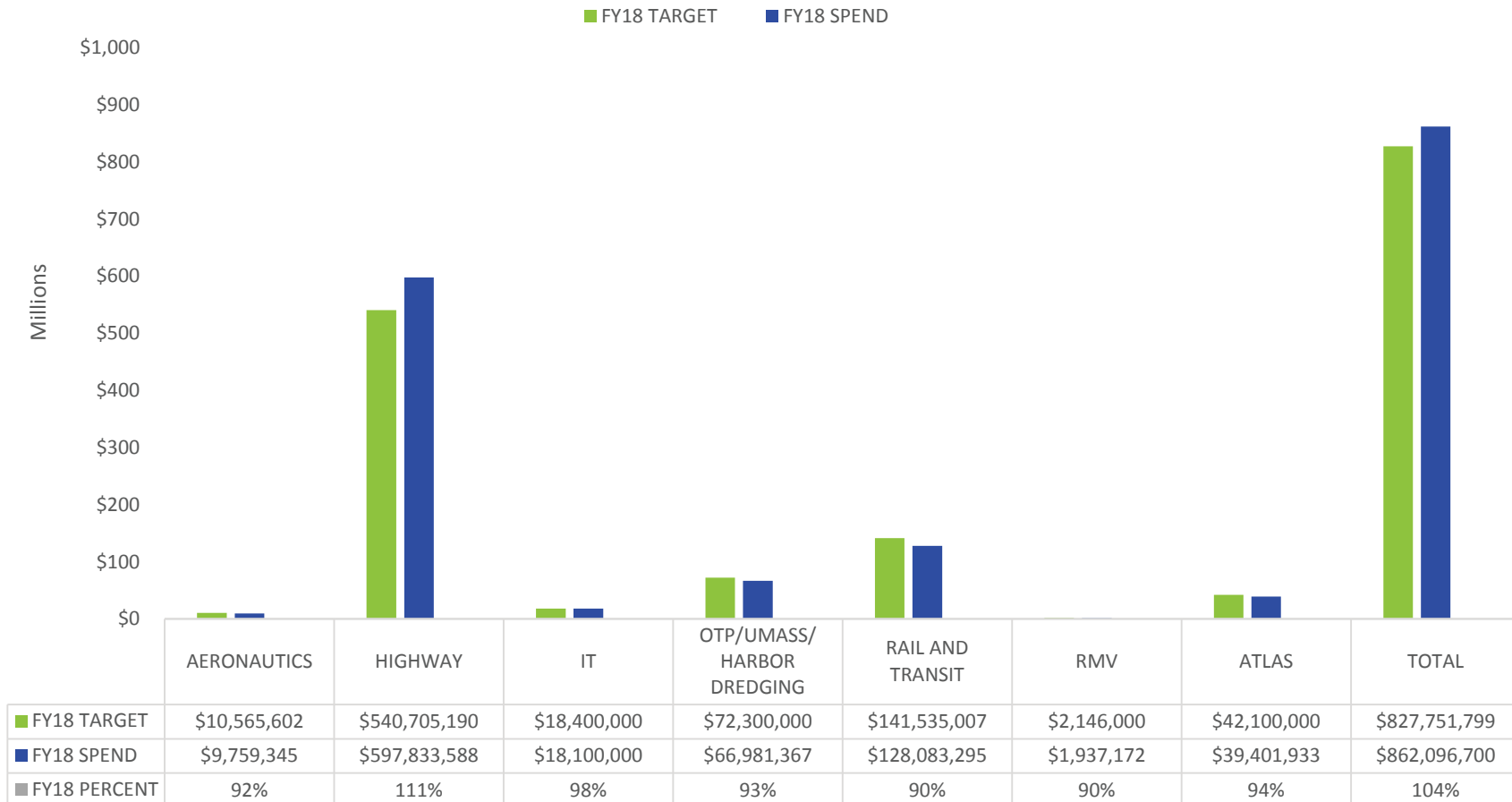
MassDOT FY18 CIP vs Spend by Funding Source

MassDOT FY18 Capital Investment Plan vs Capital Spending by Funding Source (excludes All MBTA Funds)			
Funding Source	FY18 Board Approved Capital Investment Plan	FY18 Capital Spending	FY18 % Spent against CIP Target
Accelerated bridge bonds	153,170,441	157,674,884	102.94%
Bond cap	827,751,799	862,096,700	104.15%
CARM	37,846,859	7,728,813	20.42%
FAA	37,996,424	33,091,036	87.09%
Federal Highway (FHWA) reimbursements	616,898,152	616,071,600	99.87%
Federal Rail (FRA) reimbursements and grant draws	4,914,334	3,940,871	80.19%
Federal Transit (FTA) reimbursements [Transit]	7,114,171	7,922,979	111.37%
Gaming	4,000,000	5,428,567	135.71%
Rail enhancement bonds	91,150,532	72,720,050	79.78%
Metropolitan highway system (MHS) pay-go	88,704,467	105,130,029	118.52%
Tobin Bridge (Tobin) pay-go	27,981,209	27,840,617	99.50%
Western Turnpike (WT) pay-go	85,483,481	79,768,703	93.31%
FY18 Total	1,983,011,870	1,979,414,849	99.82%

FY18 MassDOT Capital Program

FY18 Bond Cap Spending exceeds FY18 Target by \$35 million due to ANF request to maximize spending before the close of the fiscal year.

FY18 BOND CAP SPEND vs BOND CAP TARGETS



FY18 Municipal Reimbursement Program – Highway

FY18 Local Aid Spending exceeded \$200 million and continued high levels of investment for programs established to support municipalities through the Chapter 90, Muni-Bridge, and Complete Streets Programs.

Chapter 90 – FY18 Spend \$196,480,375

Achieving 98% of the target to assist municipalities with advancing capital improvement projects to improve transportation infrastructure; continued to identify options to assist municipalities with advancing projects.

Complete Streets – FY18 Spend \$7,069,084

Provides safe and accessible options for all modes of travel (bike, walk, transit and vehicles)

- \$1.9 million awarded to 56 municipalities for technical assistance grants since 2016
- \$13.3 million awarded to 45 municipalities in construction grants since 2016.
- \$15.2 million in grants awarded in FY18.

Municipal Bridge – FY18 Spend \$970,081

Provides assistance to assist with replacement and preservation of municipally owned bridges

- \$5.7 million awarded to 12 applicants and 1 emergency award in FY18
- 32 qualified applications received for the next rounds of grants

FY18 Year End Capital Program Overview

Questions?
